

EXHIBIT I



P.O. Box 1315 Houston, Texas 77251 Member FDIC

STATEMENT ISSUED
09-30-2022

Page 1 of 5

>>>

001 MAGNOLIA TITLE FLORIDA LLC
DBA MAGNOLIA TITLE
14601 SAINT MARYS LN
HOUSTON TX 77079

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

ANALYZED CHECKING : ACCOUNT NO. 50 3196003

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
37,510.90	24	515,029.51	44	468,203.20	84,337.21

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
09-26	DIGITAL DEPOSIT	84.98			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-01	20,171.40	WIRE TRANSFER	FROST BANK WIRE IN 05492
09-02	8,290.50	WIRE TRANSFER	FROST BANK WIRE IN 04705
09-06	3,096.00	WIRE TRANSFER	FROST BANK WIRE IN 03909
09-07	10,504.72	WIRE TRANSFER	FROST BANK WIRE IN 03875
09-08	3,188.00	WIRE TRANSFER	FROST BANK WIRE IN 05224
09-09	8,874.72	WIRE TRANSFER	FROST BANK WIRE IN 04177
09-12	8,288.12	WIRE TRANSFER	FROST BANK WIRE IN 03958
09-12	50,000.00	WIRE TRANSFER	FROST BANK WIRE IN 00647
09-13	8,519.58	WIRE TRANSFER	FROST BANK WIRE IN 03566
09-14	3,828.00	WIRE TRANSFER	FROST BANK WIRE IN 06016
09-15	1,750.00	WIRE TRANSFER	FROST BANK WIRE IN 04842
09-16	6,809.30	WIRE TRANSFER	FROST BANK WIRE IN 03954
09-19	4,027.00	WIRE TRANSFER	FROST BANK WIRE IN 04067
09-21	85,000.00	FROST CONNECT TRANSFER	FROM ACCOUNT xxxxx5996
09-21	105,000.00	FROST CONNECT TRANSFER	FROM ACCOUNT xxxxx5961
09-21	5,714.75	WIRE TRANSFER	FROST BANK WIRE IN 00396
09-23	9,047.30	WIRE TRANSFER	FROST BANK WIRE IN 03685
09-26	8,098.53	WIRE TRANSFER	FROST BANK WIRE IN 03985
09-27	7,756.47	WIRE TRANSFER	FROST BANK WIRE IN 04066
09-28	60,000.00	FROST CONNECT TRANSFER	FROM ACCOUNT xxxxx2161
09-28	72,000.00	FROST CONNECT TRANSFER	FROM ACCOUNT xxxxx2161
09-28	1,867.50	WIRE TRANSFER	FROST BANK WIRE IN 04623
09-28	23,112.64	ELECTRONIC DEPOSIT	MAGNOLIA TITLE F ACH

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-02	11075 #	5,939.47	09-14	11083 #	100.00	09-22	11089 #	278.20
09-01	11076 #	400.00	09-13	11084 #	200.53	09-22	11090 #	265.19
09-02	11078 * #	259.33	09-13	11085 #	319.80	09-26	11091 #	1,275.00
09-14	11079 #	5,068.26	09-19	11086 #	16,895.59	09-26	11092 #	45.00
09-15	11081 * #	118.55	09-16	11087 #	10,000.00	09-23	11094 * #	97.96
09-14	11082 #	641.39	09-28	11088 #	50.00			

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-02	1.95	ELECTRONIC DEBIT	PW Resident Dire WEB PMTS D9P459
09-02	365.00	ELECTRONIC DEBIT	GUSTO FEE 384070 6semjsfm0mq
09-02	2,516.00	ELECTRONIC DEBIT	SLS INVESTMENTS 91761-4094 407-847-4706
09-02	2,850.00	ELECTRONIC DEBIT	GIANCO HYDE PARK WEB PMTS N6K86K
09-02	4,109.62	ELECTRONIC DEBIT	Exchange Place, WEB PMTS MQP459

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

STARREX001185

1) Make changes to the address information shown on the front of this statement.

2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____ Account Number _____
Account Number _____ Account Number _____
Account Number _____ Account Number _____

Signature _____

3) Clip and return to the bank and address listed on the front of this statement.

Page 2 of 5

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet

1. Enter balance shown on front of statement \$ _____

2. Subtract Line A - \$ _____
(Checks / other debits
not shown on this
statement)

3. Subtotal \$ _____

4. Add Deposits / other credits not shown on statement + \$ _____

5. **Your Account Balance** \$ _____

6. Enter Your checkbook balance \$ _____

7. Subtract any bank charges that have not been entered in your checkbook - \$ _____

8. Subtotal \$ _____

9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook + \$ _____

10. **Adjusted Checkbook Balance** \$ _____

**Check Number/
Other Debits**

Amount

[illegible]

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.

2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.

3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.

4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

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P.O. Box 1315 Houston, Texas 77251 Member FDIC

STATEMENT ISSUED
09-30-2022

Page 3 of 5

001 MAGNOLIA TITLE FLORIDA LLC

ANALYZED CHECKING : ACCOUNT NO. 50 3196003 (CONTINUED)

			OTHER WITHDRAWALS/DEBITS	
DATE	AMOUNT	TRANSACTION	DESCRIPTION	
09-06	84.98	ELECTRONIC DEBIT	Charter Service s	2568368
09-07	.24	ELECTRONIC DEBIT	Guideline Retire AMTS:2,22	ST-S2Q0S7Q2C9B9
09-07	165.24	ELECTRONIC DEBIT	GUSTO TAX 458871	6semjsg3u7c
09-07	820.50	ELECTRONIC DEBIT	GUSTO NET 458869	6semjsg3u6s
09-09	150.00	ELECTRONIC DEBIT	CITY OF BRADENTO BILLPAY	CITY OF BRADENT
09-09	150.00	ELECTRONIC DEBIT	CITY OF BRADENTO BILLPAY	CITY OF BRADENT
09-12	7,074.88	ELECTRONIC DEBIT	UNITED HEALTHCAR EDI PAYMTS	873632130100
09-13	5,045.98	WIRE TRANSFER	FROST BANK WIRE OUT	02009
09-14	4,132.90	ELECTRONIC DEBIT	GUSTO REM 680877	6semjshgc47
09-14	15,753.51	ELECTRONIC DEBIT	GUSTO TAX 680909	6semjshgc2o
09-14	45,593.26	ELECTRONIC DEBIT	GUSTO NET 680896	6semjshgbtv
09-16	141.00	ELECTRONIC DEBIT	FPL DIRECT DEBIT ELEC PYMT	6124240497 WEBI
09-16	171.39	ELECTRONIC DEBIT	COMCAST 8535100 431130520	5089981
09-16	188.00	ELECTRONIC DEBIT	FPL DIRECT DEBIT ELEC PYMT	7624430497 WEBI
09-20	531.99	ELECTRONIC DEBIT	FPL DIRECT DEBIT ELEC PYMT	1224423028 PPDA
09-21	225,000.00	FROST CONNECT TRANSFER	TO ACCOUNT xxxxx2161	
09-21	3,529.25	ELECTRONIC DEBIT	SSBTRUSTOPS P/R Contr	
09-28	51,163.53	FROST CONNECT TRANSFER	TO ACCOUNT xxxxx2161	
09-29	3,077.92	ELECTRONIC DEBIT	GUSTO REM 580145	6semjskec7h
09-29	10,954.83	ELECTRONIC DEBIT	GUSTO TAX 580160	6semjskec6g
09-29	37,604.68	ELECTRONIC DEBIT	GUSTO NET 580142	6semjskeclt
09-30	5,072.28	FROST CONNECT TRANSFER	TO ACCOUNT xxxxx2161	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-31	37,510.90	09-13	127,990.42	09-22	11,710.99
09-01	57,282.30	09-14	60,529.10	09-23	20,660.33
09-02	49,531.43	09-15	62,160.55	09-26	27,523.84
09-06	52,542.45	09-16	58,469.46	09-27	35,280.31
09-07	62,061.19	09-19	45,600.87	09-28	141,046.92
09-08	65,249.19	09-20	45,068.88	09-29	89,409.49
09-09	73,823.91	09-21	12,254.38	09-30	84,337.21
09-12	125,037.15				

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

STARREX001187



P.O. Box 1315 Houston, Texas 77251 Member FDIC

Case 4:24-cv-02767

Document 79-9

Filed on 04/21/25 in ESD Page 5 of 7

FOR INFORMATION AND
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
09-30-2022

Page 4 of 5

001 MAGNOLIA TITLE FLORIDA LLC

Frost
Commercial Digital Deposit

Deposit #: 000851
Credit amount: \$4.98
Routing transit: 114000093
Account: 503196003

Customer name: Starrex International
Unique card id: 005108
Deposit items: 0002

09/26/22

#1

\$84.98

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11076
09/26/2022

PAY TO THE ORDER OF LP One, LLC

Five Thousand Nine Hundred ... Dollars and 47 Cents

\$ 5,939.47

LP One, LLC
P.O. Box 38
Auburn, FL 32809
United States

MEMO

⑆014076⑆ ⑆114000093⑆ 503196003⑆

09/02/22

#11075

\$5,939.47

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11078
09/26/2022

PAY TO THE ORDER OF Black Knight Technologies, LLC

Four Hundred Dollars

\$ 400.00

Black Knight Technologies, LLC
PO Box 50971
Los Angeles, CA 90054-9771
United States

MEMO

⑆014076⑆ ⑆114000093⑆ 503196003⑆

09/01/22

#11076

\$400.00

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11078
09/26/2022

PAY TO THE ORDER OF US Bank Equipment Finance

Two Hundred Fifty Nine Dollars and 33 Cents

\$ 259.33

US Bank Equipment Finance
PO Box 780446
St. Louis, MO 63178-0446
United States

MEMO

⑆014076⑆ ⑆114000093⑆ 503196003⑆

09/02/22

#11078

\$259.33

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11079
09/26/2022

PAY TO THE ORDER OF Agents National Title Insurance Company

Five Thousand Eighty Eight Dollars and 26 Cents

\$ 5,068.26

Agents National Title Insurance Company
United States

MEMO

⑆014076⑆ ⑆114000093⑆ 503196003⑆

09/14/22

#11079

\$5,068.26

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11081
09/26/2022

PAY TO THE ORDER OF Knight Office Solutions

One Hundred Eighteen Dollars and 56 Cents

\$ 118.55

Knight Office Solutions
2381 3rd Avenue
Ste 147
San Antonio, TX 78216
United States

MEMO

⑆014081⑆ ⑆114000093⑆ 503196003⑆

09/15/22

#11081

\$118.55

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11082
09/26/2022

PAY TO THE ORDER OF Proforma

Six Hundred Forty One Dollars and 39 Cents

\$ 641.39

Proforma
P.O. Box 5185
Los Angeles, CA 90051
United States

MEMO

⑆014082⑆ ⑆114000093⑆ 503196003⑆

09/14/22

#11082

\$641.39

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11083
09/26/2022

PAY TO THE ORDER OF Proshield Security

One Hundred Dollars

\$ 100.00

Proshield Security
2112 12th Street SE
Columbus, GA 31906
United States

MEMO

⑆014083⑆ ⑆114000093⑆ 503196003⑆

09/14/22

#11083

\$100.00

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11084
09/26/2022

PAY TO THE ORDER OF Ricoh USA, Inc.

Two Hundred Dollars and 53 Cents

\$ 200.53

Ricoh USA, Inc.
P.O. Box 60242
Dallas, TX 75260-0242
United States

MEMO

⑆014084⑆ ⑆114000093⑆ 503196003⑆

09/13/22

#11084

\$200.53

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11085
09/26/2022

PAY TO THE ORDER OF Zocom Technologies, Inc.

Three Hundred Nineteen Dollars and 80 Cents

\$ 319.80

Zocom Technologies, Inc.
4117 Preston Rd #750
Dallas, TX 75249
United States

MEMO

⑆014085⑆ ⑆114000093⑆ 503196003⑆

09/13/22

#11085

\$319.80

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11086
09/13/2022

PAY TO THE ORDER OF Business Resource Inc.

Sixteen Thousand Eight Hundred Ninety Five Dollars and 59 Cents

\$ 16,895.59

Business Resource Inc.
PO Box 170
Bunawah, FL 34230
United States

MEMO

⑆014086⑆ ⑆114000093⑆ 503196003⑆

09/19/22

#11086

\$16,895.59

Magnolia Title Florida LLC dba Magnolia Title
14701 St. Mary's Lane, #150
Houston, TX 77079
(713) 814-3278

11087
09/14/2022

PAY TO THE ORDER OF Performance Contracting

Ten Thousand Dollars

\$ 10,000.00

Performance Contracting
United States

MEMO

⑆014087⑆ ⑆114000093⑆ 503196003⑆

09/16/22

#11087

\$10,000.00

STARREX001188



P.O. Box 1315 Houston, Texas 77251 Member FDIC

Case 4:24-cv-02767

Document 79-9

Filed on 04/21/25 in ESD

Page 6 of 7

FOR INFORMATION ONLY
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
09-30-2022

Page 5 of 5

001 MAGNOLIA TITLE FLORIDA LLC

Check #11088 from Magnolia Title Florida LLC to BAE Fire Safety Equipment Inc. for \$50.00, dated 09/16/2022. The check includes a MICR line at the bottom: @011088 4440000934 5031950034.

09/28/22

#11088

\$50.00

Check #11089 from Magnolia Title Florida LLC to Coverall North America, Inc. for \$278.20, dated 09/16/2022. The check includes a MICR line at the bottom: @011089 4440000934 5031950034.

09/22/22

#11089

\$278.20

Check #11090 from Magnolia Title Florida LLC to Coverall North America, Inc. for \$265.19, dated 09/16/2022. The check includes a MICR line at the bottom: @011090 4440000934 5031950034.

09/22/22

#11090

\$265.19

Check #11091 from Magnolia Title Florida LLC to Leandry's Improvement Corp. for \$1,275.00, dated 09/16/2022. The check includes a MICR line at the bottom: @011091 4440000934 5031950034.

09/26/22

#11091

\$1,275.00

Check #11092 from Magnolia Title Florida LLC to Proshield Security for \$45.00, dated 09/16/2022. The check includes a MICR line at the bottom: @011092 4440000934 5031950034.

09/26/22

#11092

\$45.00

Check #11094 from Magnolia Title Florida LLC to Charter Communications for \$97.96, dated 09/16/2022. The check includes a MICR line at the bottom: @011094 4440000934 5031950034.

09/23/22

#11094

\$97.96

STARREX001189

